

## MONTGOMERY BELL ACADEMY OF THE UNIVERSITY OF NASHVILLE

**Event Name:** Montgomery Bell Academy Homecoming and Raffle

### REPORT FOR ANNUAL EVENT HELD 10/5/2007

**BEGINNING FUND BALANCE:** \$0.00

**REVENUE:**

Sales: Ticket	\$24,975.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$23,009.36
<b>TOTAL REVENUE:</b>	<b>\$47,984.36</b>

**EXPENSES:**

Prizes	\$22,839.36
Printing	\$0.00
Marketing, Advertising	\$580.50
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$947.00
<b>TOTAL EXPENSES:</b>	<b>\$24,366.86</b>

**DISBURSEMENT TO CHARITABLE PROGRAM(S):**

MBA Academics and Athletics	\$23,617.50
<b>TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):</b>	<b>\$23,617.50</b>
<b>PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):</b>	<b>49.22%</b>

**ENDING FUND BALANCE:** \$0.00